

HARYANA GOVERNMENT
FINANCE DEPARTMENT
WAYS AND MEANS
The 31st December, 1980

No. 22/1/79-WM-4.—Statement of receipts and disbursements of the Haryana Government June, 1980:—

(In thousands of rupees)

Budget Estimates, 1980-81			June, 1980		
I—Consolidated Fund—					
(1) Revenue Receipts—					
A—Tax Revenue—					
16,26,25	(a) Taxes on Income and Expenditure		..	2	
21,05,26	(b) Taxes on Proper and Capital Transactions		..	3,50,029	
1,93,77,09	(c) Taxes on commodities and services		..	7,60,62	
2,31,08,60	Total A—Tax Revenue		..	11,10,93	
B—Non-Tax Revenue—					
36,61,73	(b) Interest Receipts, Dividends and Profits		..	25,79	
(c) Other Non-Tax Revenue—					
6,34,80	(i) General Services		..	50,97	
5,76,51	(ii) Social and Community Services		..	23,51	
66,01,24	(iii) Economic Services		..	6,08,15	
1,14,74,28	Total B—Non-Tax Revenue		..	7,08,42	
C—Grants-in-aid, Contribution, etc.—					
47,45,45	(i) Grants-in-aid from Central Government		..	2,72,61	
40,04,00	(ii) States share of Union Excise Duties		
87,49,45	Total C—Grants-in-aid, etc.		..	2,72,61	
4,33,32,33	Total Revenue Receipts			20,91,96	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(2) Revenue Expenditure—					
A—General Service—					
3,24,75	..	3,24,75	(a) Organs of State	11,28	..
5,00,86	23,13	5,23,99	(b) Fiscal Services	23,46	160
42,90,46	..	42,90,46	(c) Interest Payments and Servicing of Debt	14,00	..
32,59,37	1,00,35	33,59,72	(d) Administrative Services	2,92,52	2,66
6,80,74	..	6,80,74	(e) Pensions and Miscellaneous General Services	31,47	..
90,56,18	1,23,48	91,79,66	Total A—General Services	3,72,73	4,26
73,93,17	30,72,14	1,04,70,31	B—Social and Community Services	4,43,01	79,21
C—Economic Services—					
2,49,05	98,74	3,47,79	(a) General Economic Services	7,53	11
31,75,87	29,92,52	61,68,39	(b) Agricultural and Allied Services	1,91,25	27,51
1,01,83	2,87,83	3,89,66	(c) Industry and Minerals	2,00	1,24
38,65,07	6,76,60	45,41,67	(d) Water and Power Development	84,67	31,32
52,93,10	97,06	53,90,16	(e) Transportation and Communications	2,77,28	8,34
1,26,84,92	41,52,75	1,68,37,67	Total C—Economic Services	5,62,73	68,52
51,20	..	51,20	D—Grants-in-aid Contributions
2,91,90,47	73,48,37	3,65,38,84	Total (2) Revenue Expenditure	13,78,47	1,51,99

(In thousands of rupees)

Budget Estimates, 1980-81			June, 1980		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(3) Capital Expenditure outside the Revenue Account—					
3,00	1,74,20	1,77,20	A—Capital Account of General Services	64	13,29
..	6,21,87	6,21,87	B—Capital Account of Social and Community Services	(—)4	47,48
11,67	91,56,01	91,67,68	C—Capital Account of Economic Services	(—)10,67,32	8,29,77
14,67	99,52,08	99,66,75	Total (3) Capital Expenditure	(—) 10,66,72	8,90,54
37,14,51	(E) Public Debt (Net)				(—)14,30,30
(—)47,76,63	(F) Loans and Advances (Net)				(—)23,57
..	(G) Inter-State Settlement (Net)				..
..	(H) Transfer to Contingency Fund (Net)—				(—)4,51
..	(II) Contingency Fund (Net)				..
..	(III) Public Account				..
14,95,47	(I) Small Savings, Provident Funds, etc. (Net)				..
3,91,09	(J) Reserve Funds (Net)				12,23
	(K) Deposits and Advances—				
..	(a) Deposits bearing interest (Net)				..
6,40,00	(b) Deposits not bearing interest (Net)				(—)73,99
..	(c) Advances (Net)				(—)12
640,00	Total (K) Deposits and Advances (Net)				(—)74,11
	L—Suspense and Miscellaneous—				
..	(b) Suspense (Net)				9,77,41
..	(c) Other Accounts (Net)				5,76,65
..	(d) Accounts with Government of Foreign Countries (Net)				(—)4
3,46,25	(e) Miscellaneous (Net)				(—)1
3,46,25	Total L—Suspense and Miscellaneous (Net)				15,54,01
	M—Remittances—				
..	(a) Money Orders, Remittances and Adjustments, etc. (Net)				2,84,67
..	(b) Inter-State Adjustment Accounts (Net)				1,21
..	Total M—Remittances (Net)				2,85,88
28,72,78	Total III—Public Accounts (Net)				17,78,01
(—)13,62,60	Total Transaction (Net)				10,57,28
..	Opening Balance				..
..	Cash in Treasuries				26
..	Cash in Transit				..
..	Deposits with the Reserve Bank				4,01,18
..	Deposits with other Banks				..
..	Total Closing Balance				4,01,44

T. K. BANERJEE,
Secretary.